

BIG Missouri Linked Deposit Program

2006 Report of the Linked Deposit Review Committee

Linked-Deposit Program

Big MISSOURI

Believe, Invest, Grow



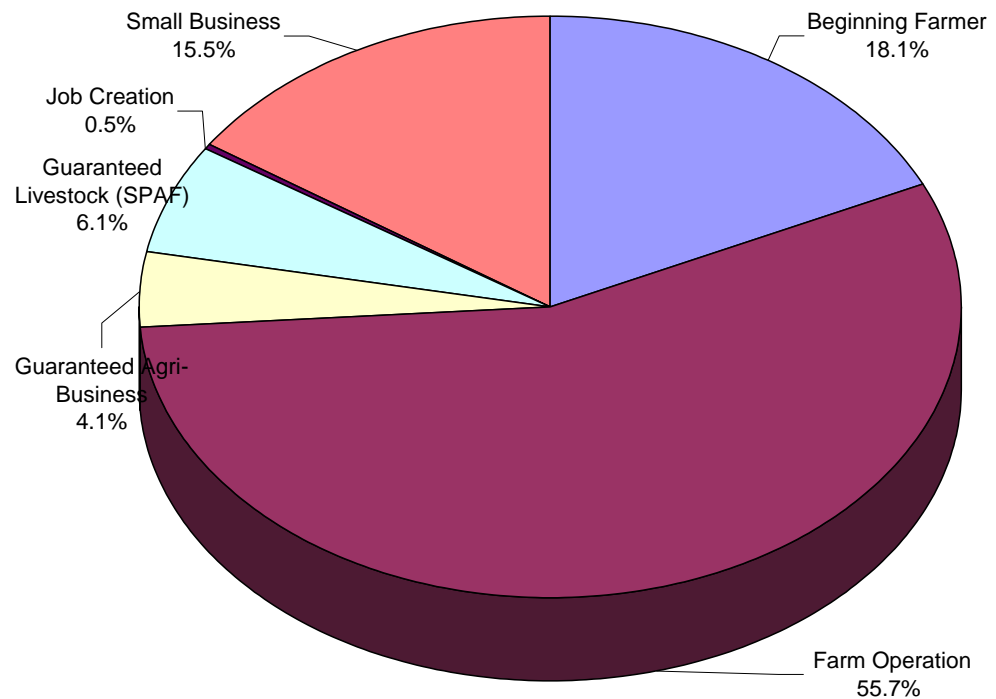
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Summary of Linked Deposits by Program

Program	Amount	%	# of Loans
Beginning Farmer	\$ 22,769,730	18.1%	123
Farm Operation	70,105,458	55.7%	470
Guaranteed Agri-Business	5,216,509	4.1%	231
Guaranteed Livestock (SPAF)	7,649,864	6.1%	64
Job Creation	575,000	0.5%	2
Small Business	19,504,534	15.5%	168
Grand Total	\$ 125,821,095	100.0%	1,058



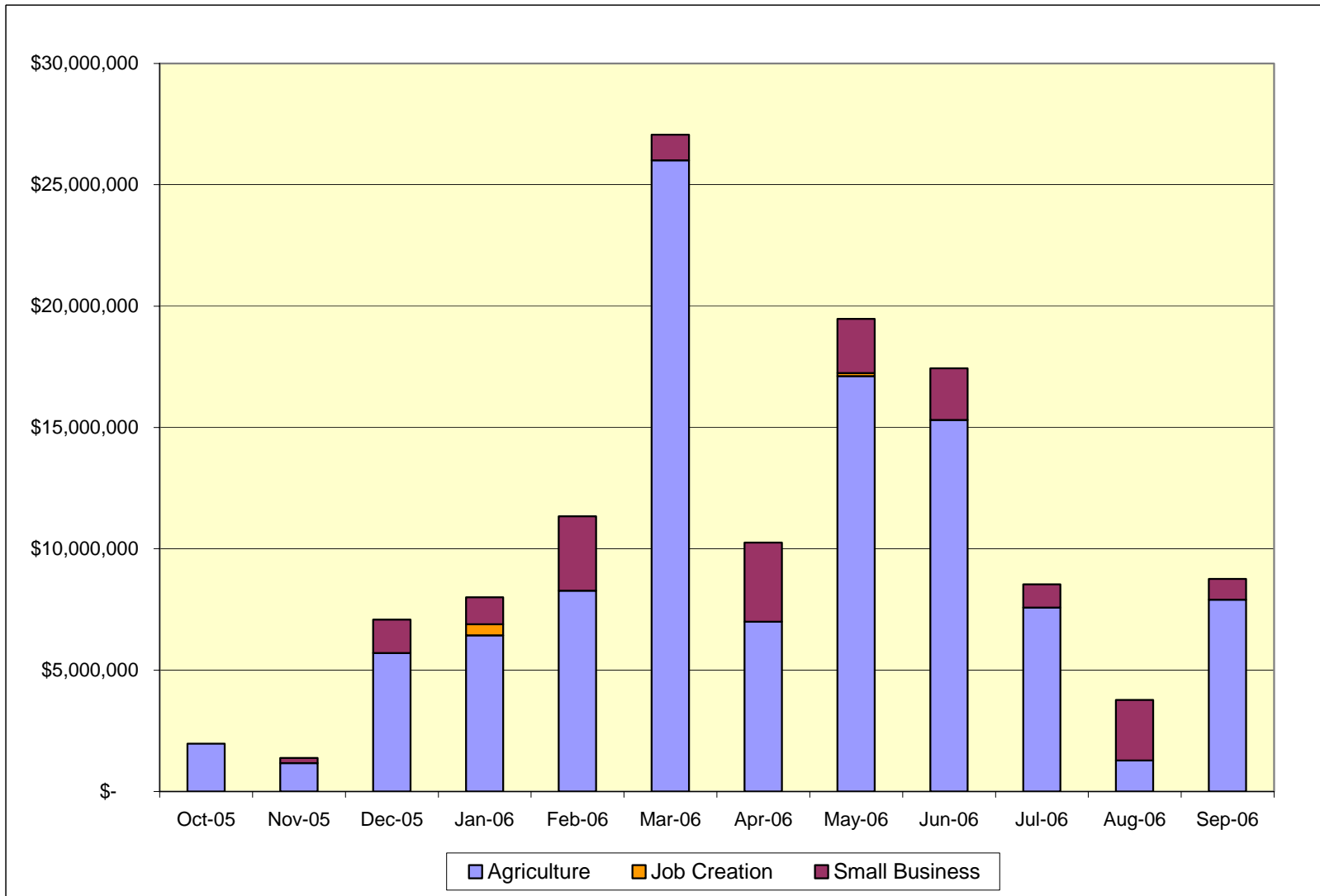


Summary of Linked Deposits by Placement Date

Month	Agriculture				Job Creation	Small Business	Grand Total
	Beginning Farmer	Farm Operation	Guaranteed Agri-Business	Livestock (SPAF)			
October-05	\$ 1,012,910	\$ 20,500	\$ 184,000	\$ 752,000	450,000	\$ 210,238	\$ 2,179,648
November-05	159,300		286,125	722,000		1,378,500	2,545,925
December-05	2,336,700	2,329,304	17,000	1,022,001		1,114,990	7,269,995
January-06	1,679,156	4,021,260	559,250	180,000		3,064,396	9,504,062
February-06	2,060,000	6,000,921	51,961	162,000		1,054,200	9,329,082
March-06	4,564,624	20,703,457	82,000	661,000	125,000	3,254,888	29,265,969
April-06	1,349,740	4,802,947	129,111	718,513		2,235,835	9,361,146
May-06	3,621,359	12,741,582	180,087	571,000		2,129,033	19,243,061
June-06	1,398,700	11,935,374	884,975	1,085,500		962,307	16,266,856
July-06	2,062,850	4,532,334	603,500	377,000		2,493,887	10,069,571
August-06	88,000	926,350	175,500	87,000		856,260	2,133,110
September-06	2,436,391	2,091,429	2,063,000	1,311,850		750,000	8,652,670
Grand Total	\$ 22,769,730	\$ 70,105,458	\$ 5,216,509	\$ 7,649,864	\$ 575,000	\$ 19,504,534	\$ 125,821,095



Summary of Linked Deposits by Placement Date





Summary of Linked Deposits by Bank

Bank	Agriculture				Job Creation	Small Business	Grand Total
	Beginning Farmer	Farm Operation	Guaranteed Agri-Business	Guaranteed Livestock (SPAF)			
1 FCS Financial	\$ 15,706,000	\$ 24,426,000	\$ 3,576,000	\$ 6,861,000		\$ 250,000	\$ 50,819,000
2 Alliance Bank	\$ 600,000	\$ 12,953,688					\$ 13,553,688
3 Bank Of Monticello		\$ 3,832,191	\$ 100,024			\$ 631,708	\$ 4,563,923
4 Legends Bank	\$ 602,241	\$ 749,853				\$ 2,692,887	\$ 4,044,981
5 Central Bank	\$ 1,282,687	\$ 451,485		\$ 68,513		\$ 2,203,772	\$ 4,006,457
6 Bank Of New Madrid	\$ 262,000	\$ 2,766,659					\$ 3,028,659
7 Community State Bank of Missouri		\$ 2,308,750				\$ 576,000	\$ 2,884,750
8 Independent Farmers Bank		\$ 2,547,891				\$ 158,760	\$ 2,706,651
9 Bank of Kirksville		\$ 922,600				\$ 1,556,905	\$ 2,479,505
10 Bank of St Elizabeth	\$ 159,300	\$ 608,900				\$ 949,000	\$ 1,717,200
11 First Missouri State Bank	\$ 101,000	\$ 1,582,000					\$ 1,683,000
12 Regional Missouri Bank		\$ 1,292,500	\$ 230,000			\$ 100,000	\$ 1,622,500
13 Tri County Trust Company		\$ 1,255,700				\$ 277,700	\$ 1,533,400
14 The Citizens Bank Of Edina	\$ 86,700	\$ 385,800	\$ 231,285			\$ 766,575	\$ 1,470,360
15 First National Bank Of Audrain Co.	\$ 543,000	\$ 812,000					\$ 1,355,000
16 Third National Bank	\$ 104,974	\$ 954,000				\$ 265,300	\$ 1,324,274
17 Mid America Bank		\$ 865,000				\$ 411,000	\$ 1,276,000
18 F & C Bank		\$ 1,170,000				\$ 48,000	\$ 1,218,000
19 Commerce Bank N A	\$ 190,000	\$ 752,000	\$ 81,000			\$ 133,990	\$ 1,156,990
20 Glasgow Savings Bank		\$ 1,004,294					\$ 1,004,294
21 Perry State Bank	\$ 496,362	\$ 187,000				\$ 310,835	\$ 994,197
22 United Bank Of Chamois		\$ 746,415				\$ 242,671	\$ 989,086
23 United State Bank		\$ 562,290				\$ 371,000	\$ 933,290
24 Liberty Bank		\$ 592,000				\$ 300,000	\$ 892,000
25 Citizens Bank Of Norborne		\$ 300,000	\$ 293,000			\$ 250,000	\$ 843,000
26 The Callaway Bank	\$ 265,000	\$ 376,304	\$ 99,500			\$ 60,172	\$ 800,976
27 Martinsburg Bank		\$ 755,600					\$ 755,600
28 Security Bank of the Ozarks						\$ 750,000	\$ 750,000
29 Alton Bank						\$ 680,000	\$ 680,000
30 Maries County Bank	\$ 125,000					\$ 555,000	\$ 680,000
31 Heritage State Bank		\$ 670,000					\$ 670,000



Summary of Linked Deposits by Bank

Bank	Agriculture				Job Creation	Small Business	Grand Total
	Beginning Farmer	Farm Operation	Guaranteed Agri-Business	Guaranteed Livestock (SPAF)			
32 Citizens Bank						\$ 666,000	\$ 666,000
33 First State Bank Of Purdy	\$ 385,000	\$ 262,000					\$ 647,000
34 MCM Savings Bank		\$ 224,825	\$ 83,700			\$ 320,000	\$ 628,525
35 Paris National Bank		\$ 293,500				\$ 315,500	\$ 609,000
36 Bank of Advance	\$ 603,000						\$ 603,000
37 Putnam County State Bank				\$ 594,351			\$ 594,351
38 Exchange National Bank					\$ 125,000	\$ 450,000	\$ 575,000
39 First State Community Bank						\$ 526,000	\$ 526,000
40 Citizen's National Bank		\$ 525,000					\$ 525,000
41 Bank of Montgomery County		\$ 160,000				\$ 341,000	\$ 501,000
42 First Missouri State Bank of Cape County						\$ 500,000	\$ 500,000
43 Heritage Bank of the Ozarks	\$ 250,000	\$ 242,800					\$ 492,800
44 Bank Of Grandin						\$ 465,000	\$ 465,000
45 Wood And Huston Bank					\$ 450,000		\$ 450,000
46 Bank Star One		\$ 400,000					\$ 400,000
47 Bank Of Holden		\$ 294,000				\$ 70,000	\$ 364,000
48 Legacy Bank and Trust	\$ 336,000						\$ 336,000
49 UMB Bank, Kansas City						\$ 327,750	\$ 327,750
50 Empire Bank		\$ 165,940		\$ 126,000			\$ 291,940
51 Cabool State Bank		\$ 291,500					\$ 291,500
52 O'Bannon Banking Company		\$ 262,000					\$ 262,000
53 Central Bank Of Lake Of The Ozarks						\$ 250,000	\$ 250,000
54 Farmers State Bank	\$ 250,000						\$ 250,000
55 Montrose Savings Bank	\$ 212,000						\$ 212,000
56 First Missouri National Bank		\$ 55,000	\$ 153,000				\$ 208,000
57 County Bank			\$ 198,000				\$ 198,000
58 The Bank of Missouri		\$ 185,000					\$ 185,000
59 1st Community Bank	\$ 75,000	\$ 100,000					\$ 175,000
60 Bank Of Fairport			\$ 171,000				\$ 171,000
61 Community First Bank Appleton City						\$ 166,000	\$ 166,000
62 Mid Missouri Bank		\$ 40,000				\$ 125,000	\$ 165,000



Summary of Linked Deposits by Bank

Bank	Agriculture				Job Creation	Small Business	Grand Total
	Beginning Farmer	Farm Operation	Guaranteed Agri-Business	Guaranteed Livestock (SPAF)			
63 Farmers And Merchants Bank Of Hale	\$ 108,000	\$ 53,000					\$ 161,000
64 Bank Of Urbana		\$ 159,981					\$ 159,981
65 Hannibal National Bank		\$ 120,000					\$ 120,000
66 Alliant Bank		\$ 119,123					\$ 119,123
67 Bank 10		\$ 118,400					\$ 118,400
68 Bank Of Freeburg						\$ 100,000	\$ 100,000
69 Farmers Bank Of Lohman						\$ 100,000	\$ 100,000
70 Southwest Missouri Bank						\$ 100,000	\$ 100,000
71 Town & Country Bank Midwest		\$ 83,585					\$ 83,585
72 Peoples Bank Of Wyaconda		\$ 58,429				\$ 12,702	\$ 71,131
73 Jefferson Bank Of Missouri						\$ 60,307	\$ 60,307
74 Citizens Bank Of Eldon		\$ 39,955					\$ 39,955
75 Southern Missouri Bank and Trust						\$ 35,000	\$ 35,000
76 BTC Bank	\$ 26,466						\$ 26,466
77 First Midwest Bank Of Dexter						\$ 26,000	\$ 26,000
78 The Citizens-Farmers Bank Cole Camp		\$ 20,500					\$ 20,500
79 National City Bank of the Midwest						\$ 7,000	\$ 7,000
Grand Total	\$ 22,769,730	\$ 70,105,458	\$ 5,216,509	\$ 7,649,864	\$ 575,000	\$ 19,504,534	\$ 125,821,095

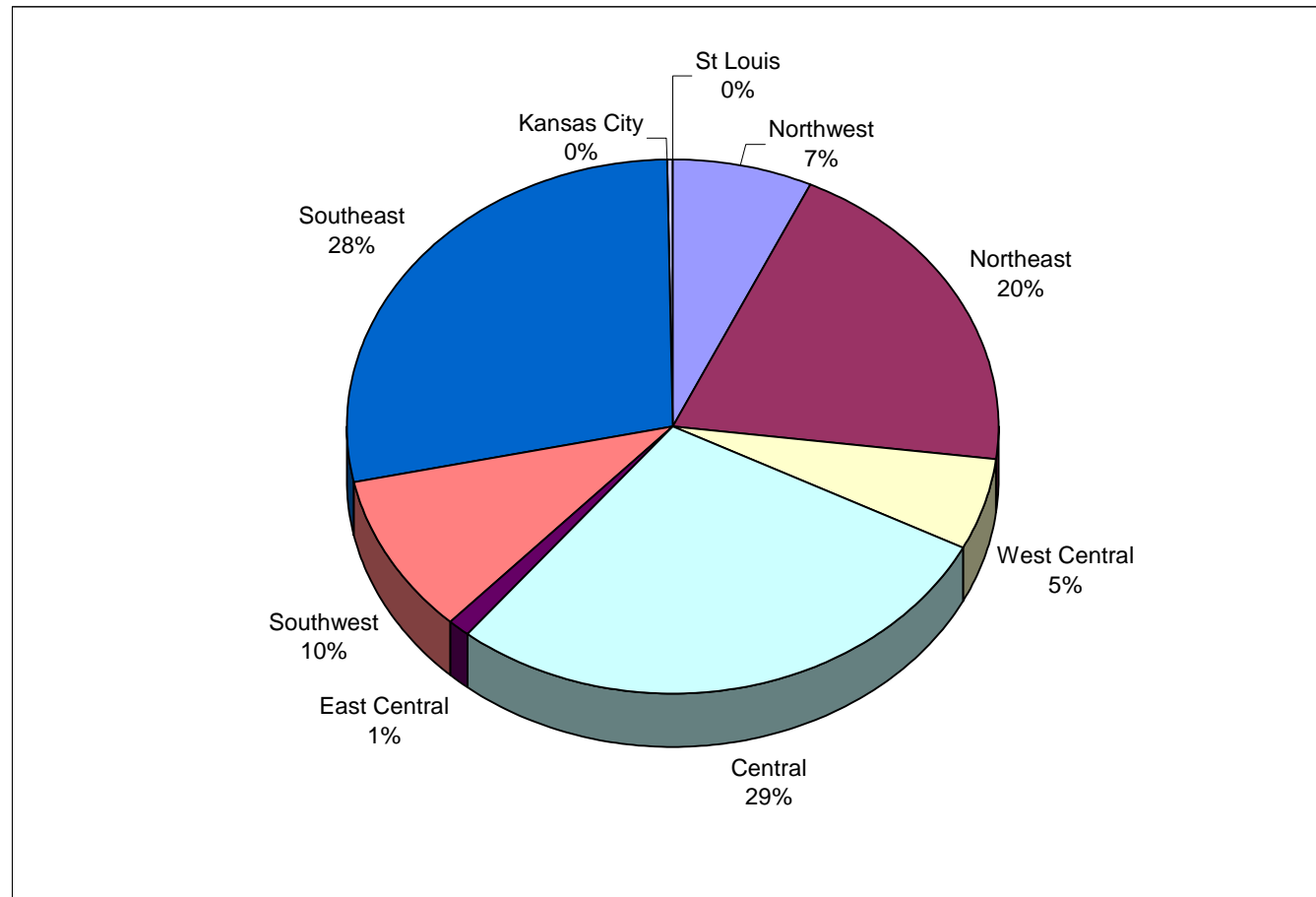


Summary of New Linked Deposits Placed by Region October 1, 2005 – September 30, 2006

Region		Agriculture	%	Small Business	%	Job Enhancement	%	Other	%	Total
1	Northwest	\$ 7,109,461	92%	\$ 649,760	8%	\$ -	0%	\$ -	0%	7,759,221
2	Northeast	17,073,745	77%	5,049,517	23%	-	0%	-	0%	22,123,262
3	West Central	6,090,400	100%	-	0%	-	0%	-	0%	6,090,400
4	Central	22,972,088	73%	8,396,621	27%	125,000	0%	-	0%	31,493,709
5	East Central	521,750	38%	845,000	62%	-	0%	-	0%	1,366,750
6	Southwest	8,480,071	78%	2,420,000	22%	-	0%	-	0%	10,900,071
7	Southeast	29,795,347	96%	837,000	3%	450,000	1%	-	0%	31,082,347
8	Kansas City	248,000	100%	-	0%	-	0%	-	0%	248,000
9	St Louis	-	0%	7,000	100%	-	0%	-	0%	7,000
TOTAL		\$ 92,290,862	83%	\$ 18,204,898	16%	\$ 575,000	1%	\$ -	0%	\$ 111,070,760



Summary of New Linked Deposits Placed by Region October 1, 2005 – September 30, 2006







**Summary of New Linked Deposits Placed by Applicant Type
Minority/Female Applicants
October 1, 2005 – September 30, 2006**

Program	Minority- Female	%	Other	%	Total
Agriculture					
Beginning Farmer	1,546,700	9%	16,309,646	91%	17,856,346
Farm Op.	957,625	1%	69,073,316	99%	70,030,941
Guar. Livestock	-	0%	500,000	100%	500,000
Guar. Agribusiness	308,900	8%	3,594,675	92%	3,903,575
Facility Borrower			-		-
Agriculture	2,813,225	3%	89,477,637	97%	92,290,862
Small Business	4,171,866	23%	14,033,032	77%	18,204,898
Job Enhancement	-	0%	575,000	100%	575,000
Other					-
TOTAL	\$ 6,985,091	6%	\$ 104,085,669	94%	\$ 111,070,760



Outreach Meetings

Function	Location	Final Date Set	Approx. Attendance
Farm Bureau Annual Meeting	Lake of the Ozarks	12/4/05-12/5/05	
Meeting w/Exchange Bank	Jefferson City	12/16/05	8
Northwest Corngrowers Assn.	Maryville	1/10/06	
MO Dairy Association Forum	Lake of the Ozarks	1/27/06	
Banker Meeting	Farmington	2/6/06	40
MO Econ Dev Council Winter Conference	Jefferson City	2/8/06	100
St. Louis Minority Business Council	St. Louis	2/10/06	
Legends Bank	Linn	2/23/06	20
Banker Meeting	Jefferson City	3/1/06	2
Banker Meeting	Maries County Vienna-Owensville	3/10/06	10
MBAAG Conference	Columbia	3/2/06	100
Commerce Bank KC	Kansas City	4/19/06	15



Outreach Meetings

Function	Location	Final Date Set	Approx. Attendance
Bank of Montgomery County	Wellsville	5/18/06	10
Banker/Small Business Meeting	Houston	6/19/06	8
National City Bank Loan Officers	St. Louis	7/17/06	25
Gateway Bank of St. Louis	St. Louis	7/17/06	1
Representative Meeting RE: SB 1017	Jefferson City	7/26/06	20
Warrenton Rotary Club	Warrenton	7/27/06	30
CoBank	St. Louis	9/7/06	8
ABRC Contracting	St. Louis	9/7/06	2
Banker Meeting	Springfield	9/28/06	30 3
MO Assoc. Elec. Coops	Lake Ozark	10/3-4/06	480
MO Soybean Growers Assn.	Jefferson City	10/4/06	3

**Economic Impact Analysis**

<u>Month Placed</u>	<u>Linked Deposits Placed</u>	<u>Annual Multiplier</u>	<u>Total Economic Activity in MO</u>	<u>New Jobs Created</u>	<u>Annual Pay/ MO Pers. Inc.</u>	<u>MO Tax \$\$\$ Generated</u>
October-05	\$2,179,648	2.2	\$4,795,226	68	\$2,380,000	\$166,600
November-05	\$2,545,925	2.2	\$5,601,035	79	\$2,765,000	\$193,550
December-05	\$7,269,995	2.2	\$15,993,989	225	\$7,875,000	\$551,250
January-06	\$9,504,062	2.2	\$20,908,936	294	\$10,290,000	\$720,300
February-06	\$9,329,082	2.2	\$20,523,980	289	\$10,115,000	\$708,050
March-06	\$29,265,969	2.2	\$64,385,132	907	\$31,745,000	\$2,222,150
April-06	\$9,361,146	2.2	\$20,594,521	290	\$10,150,000	\$710,500
May-06	\$19,243,061	2.2	\$42,334,734	596	\$20,860,000	\$1,460,200
June-06	\$16,266,856	2.2	\$35,787,083	504	\$17,640,000	\$1,234,800
July-06	\$10,069,571	2.2	\$22,153,056	312	\$10,920,000	\$764,400
August-06	\$2,133,110	2.2	\$4,692,842	66	\$2,310,000	\$161,700
September-06	\$8,652,670	2.2	\$19,035,874	268	\$9,380,000	\$656,600
Total	\$125,821,095		\$276,806,409	3,898	\$136,430,000	\$9,550,100

NOTES:

1. Linked Deposits Placed includes renewed linked deposits and new linked deposits approved for the first time.
2. New Jobs Created was calculated based on one job per \$71,000 in economic activity or Gross State Product.
3. Annual pay of \$35,000 was used.
4. Taxes Generated is estimated to be 7.0% of MO personal income.



APPENDIX A
DETAIL OF LINKED DEPOSITS

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
4100074	Montrose Savings Bank	Montrose, MO	10/7/2005	10/6/2006	Agriculture - Beginning Farmer	\$92,300.00	1.94%	6.19%
9000407	FCS Financial	St Paul, MN	10/7/2005	10/6/2006	Agriculture - Beginning Farmer	\$24,000.00	1.94%	6.19%
9000408	FCS Financial	St Paul, MN	10/7/2005	10/6/2006	Agriculture - Beginning Farmer	\$792,000.00	1.71%	5.36%
9000406	FCS Financial	St Paul, MN	10/7/2005	10/6/2006	Agriculture - Guaranteed Agri-Business	\$121,000.00	1.94%	6.19%
9000405	FCS Financial	St Paul, MN	10/7/2005	10/6/2006	Agriculture - Livestock (SPAF)	\$752,000.00	1.71%	5.36%
2330065	Bank Of Holden	Holden, MO	10/7/2005	10/6/2006	Small Business	\$70,000.00	1.94%	6.19%
1210046	The Citizens-Farmers Bank Cole Camp	Cole Camp, MO	10/14/2005	10/13/2006	Agriculture - Farm Operation	\$20,500.00	2.14%	6.19%
1850056	Bank Of Freeburg	Freeburg, MO	10/14/2005	10/13/2006	Small Business	\$75,000.00	2.14%	6.19%
2570254	Jefferson Bank Of Missouri	Jefferson City, MO	10/14/2005	10/13/2006	Small Business	\$5,066.00	2.14%	6.19%
1860000001	The Callaway Bank	Fulton, MO	10/21/2005	10/20/2006	Small Business	\$60,172.00	2.14%	6.19%
2590000001	Central Bank	Jefferson City, MO	10/28/2005	10/27/2006	Agriculture - Beginning Farmer	\$104,610.00	1.58%	6.13%
4550000008	Paris National Bank	Paris, MO	9/15/2006	10/27/2006	Agriculture - Farm Operation	\$98,000.00	2.14%	6.19%
801004JQE084504	First Missouri National Bank	Brookfield, MO	10/28/2005	10/27/2006	Agriculture - Guaranteed Agri-Business	\$63,000.00	2.14%	6.19%
5580000001	Bank of St Elizabeth	St Elizabeth, MO	11/4/2005	11/3/2006	Agriculture - Beginning Farmer	\$113,500.00	1.90%	5.60%
008004JRE092546	Alton Bank	Alton, MO	11/4/2005	11/3/2006	Small Business	\$680,000.00	1.98%	5.43%
154004JME103226	The Citizens Bank Of Edina	Edina, MO	11/4/2005	11/3/2006	Small Business	\$80,000.00	2.24%	6.19%
360004JME105618	Farmers Bank Of Lohman	Lohman, MO	11/4/2005	11/3/2006	Small Business	\$100,000.00	2.24%	6.19%
070004JME105046	Regional Missouri Bank	Marceline, MO	11/4/2005	11/3/2006	Small Business	\$100,000.00	2.24%	6.19%
455004JME110157	Paris National Bank	Paris, MO	11/4/2005	11/3/2006	Small Business	\$275,500.00	2.24%	6.19%
9000000002	FCS Financial	St Paul, MN	11/10/2005	11/9/2006	Agriculture - Guaranteed Agri-Business	\$5,000.00	2.28%	6.38%
9000000001	FCS Financial	St Paul, MN	11/10/2005	11/9/2006	Agriculture - Livestock (SPAF)	\$490,000.00	2.24%	5.04%
9000000003	FCS Financial	St Paul, MN	11/10/2005	11/9/2006	Agriculture - Livestock (SPAF)	\$232,000.00	2.28%	6.38%
2890000001	Commerce Bank N A	Kansas City, MO	11/10/2005	11/9/2006	Small Business	\$15,000.00	2.28%	6.38%
6600000001	Bank of Montgomery County	Wellsville, MO	11/10/2005	11/9/2006	Small Business	\$98,000.00	2.28%	6.38%
5580000002	Bank of St Elizabeth	St Elizabeth, MO	11/18/2005	11/17/2006	Agriculture - Beginning Farmer	\$45,800.00	2.28%	6.38%
0620000001	County Bank	Brunswick, MO	11/23/2005	11/22/2006	Agriculture - Guaranteed Agri-Business	\$198,000.00	2.28%	6.38%
154015JXE084418	The Citizens Bank Of Edina	Edina, MO	11/23/2005	11/22/2006	Agriculture - Guaranteed Agri-Business	\$83,125.00	2.28%	6.38%
394004KCE122334	Mid America Bank	Linn, MO	11/23/2005	11/22/2006	Small Business	\$30,000.00	2.28%	6.38%
259015JXE081552	Central Bank	Jefferson City, MO	12/2/2005	12/1/2006	Agriculture - Beginning Farmer	\$110,000.00	2.00%	5.60%
186015JXE082435	The Callaway Bank	Fulton, MO	12/2/2005	12/1/2006	Agriculture - Farm Operation	\$200,000.00	2.28%	6.38%
196015KAE093704	Tri County Trust Company	Glasgow, MO	12/2/2005	12/1/2006	Agriculture - Farm Operation	\$200,000.00	2.00%	5.60%
320015JXE155356	Bank of Kirksville	Kirksville, MO	12/2/2005	12/1/2006	Agriculture - Farm Operation	\$122,000.00	2.28%	6.38%
320015KDE133415	Bank of Kirksville	Kirksville, MO	12/2/2005	12/1/2006	Agriculture - Farm Operation	\$50,000.00	2.28%	6.38%
455015KGE121830	Paris National Bank	Paris, MO	12/2/2005	12/1/2006	Agriculture - Farm Operation	\$91,000.00	2.28%	6.38%
3820000001	Wood And Huston Bank	Marshall, MO	12/2/2005	12/1/2006	Job Creation	\$450,000.00	2.33%	4.83%
196004KCE114611	Tri County Trust Company	Glasgow, MO	12/2/2005	12/1/2006	Small Business	\$125,000.00	2.00%	5.60%
320004KCE121546	Bank of Kirksville	Kirksville, MO	12/2/2005	12/1/2006	Small Business	\$200,000.00	2.23%	5.08%
3940000001	Mid America Bank	Linn, MO	12/2/2005	12/1/2006	Small Business	\$56,000.00	2.28%	6.38%
9000000007	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Beginning Farmer	\$570,000.00	2.10%	5.35%
900015KBE131414	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Beginning Farmer	\$225,000.00	2.28%	6.38%
900015KBE132524	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Beginning Farmer	\$1,222,000.00	2.10%	5.35%
186015JXE132358	The Callaway Bank	Fulton, MO	12/9/2005	12/8/2006	Agriculture - Farm Operation	\$76,304.00	2.28%	6.38%
900015KBE133538	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Farm Operation	\$20,000.00	2.28%	6.38%
900015KBE134043	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Farm Operation	\$1,570,000.00	2.10%	5.35%
9000000006	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Guaranteed Agri-Business	\$17,000.00	2.28%	6.38%
9000000004	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Livestock (SPAF)	\$742,000.00	2.10%	5.35%
9000000005	FCS Financial	St Paul, MN	12/9/2005	12/8/2006	Agriculture - Livestock (SPAF)	\$135,000.00	2.28%	6.38%
204004KCE115929	Bank Of Grandin	Grandin, MO	12/9/2005	12/8/2006	Small Business	\$465,000.00	2.45%	4.55%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
259004KCE120508	Central Bank	Jefferson City, MO	12/9/2005	12/8/2006	Small Business	\$200,000.00	2.30%	4.90%
3960000001	First National Bank Of Audrain Co.	Mexico, MO	12/16/2005	12/15/2006	Agriculture - Beginning Farmer	\$90,000.00	2.28%	6.38%
4100000001	Montrose Savings Bank	Montrose, MO	12/16/2005	12/15/2006	Agriculture - Beginning Farmer	\$119,700.00	2.30%	4.90%
7230000001	Putnam County State Bank	Unionville, MO	12/16/2005	12/15/2006	Agriculture - Livestock (SPAF)	\$145,001.00	2.28%	6.38%
320004KCE121253	Bank of Kirksville	Kirksville, MO	12/16/2005	12/15/2006	Small Business	\$50,000.00	2.28%	6.38%
2890000002	Commerce Bank N A	Kansas City, MO	12/30/2005	12/29/2006	Small Business	\$18,990.00	2.21%	6.56%
0140000001	Community First Bank Appleton City	Appleton City, MO	1/6/2006	1/5/2007	Small Business	\$100,000.00	2.21%	6.56%
2320000002	F & C Bank	Holden, MO	1/6/2006	1/5/2007	Small Business	\$48,000.00	2.21%	6.56%
483015LLE154214	First State Bank Of Purdy	Pierce City, MO	1/13/2006	1/12/2007	Agriculture - Beginning Farmer	\$385,000.00	1.80%	6.30%
900015LME153405	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Beginning Farmer	\$75,000.00	2.21%	6.56%
900015LNE071116	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Beginning Farmer	\$1,114,000.00	2.12%	5.31%
4090000005	Bank Of Monticello	Canton, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$159,867.00	2.21%	6.56%
102015LLE104324	United Bank Of Chamois	Chamois, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$70,645.00	2.21%	6.56%
102015LLE104820	United Bank Of Chamois	Chamois, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$247,570.00	2.07%	5.42%
196015LME085545	Tri County Trust Company	Glasgow, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$110,000.00	2.00%	5.60%
259015LNE070435	Central Bank	Jefferson City, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$71,467.00	2.21%	6.56%
259015LNE125630	Central Bank	Jefferson City, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$361,920.00	2.15%	5.25%
455015LME083635	Paris National Bank	Paris, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$8,500.00	2.21%	6.56%
459015LNE094120	Perry State Bank	Perry, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$85,000.00	2.21%	6.56%
791015LME105906	Liberty Bank	Springfield, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$100,000.00	2.21%	6.56%
558015LME081420	Bank of St Elizabeth	St Elizabeth, MO	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$29,300.00	2.21%	6.56%
900015LME150608	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$210,000.00	2.12%	5.31%
900015LME154347	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Farm Operation	\$334,000.00	2.21%	6.56%
900015LME132812	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Guaranteed Agri-Business	\$504,000.00	2.21%	6.56%
9000000008	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Livestock (SPAF)	\$127,000.00	2.12%	5.31%
9000000009	FCS Financial	St Paul, MN	1/13/2006	1/12/2007	Agriculture - Livestock (SPAF)	\$53,000.00	2.21%	6.56%
044004LIE160111	Citizens Bank	Blythedale, MO	1/13/2006	1/12/2007	Small Business	\$150,000.00	2.07%	5.42%
044004LIE160441	Citizens Bank	Blythedale, MO	1/13/2006	1/12/2007	Small Business	\$91,000.00	2.21%	6.56%
4090000006	Bank Of Monticello	Canton, MO	1/13/2006	1/12/2007	Small Business	\$53,708.00	2.21%	6.56%
7210000002	Southwest Missouri Bank	Carthage, MO	1/13/2006	1/12/2007	Small Business	\$100,000.00	2.21%	6.56%
102004LME102647	United Bank Of Chamois	Chamois, MO	1/13/2006	1/12/2007	Small Business	\$79,699.00	2.21%	6.56%
161004LIE154921	Security Bank of the Ozarks	Eminence, MO	1/13/2006	1/12/2007	Small Business	\$750,000.00	1.92%	5.77%
296004LIE155411	UMB Bank, Kansas City	Kansas City, MO	1/13/2006	1/12/2007	Small Business	\$327,750.00	1.92%	5.77%
320004LIE161055	Bank of Kirksville	Kirksville, MO	1/13/2006	1/12/2007	Small Business	\$124,405.00	2.21%	6.56%
320004LLE164321	Bank of Kirksville	Kirksville, MO	1/13/2006	1/12/2007	Small Business	\$125,000.00	2.22%	5.07%
320004LLE164736	Bank of Kirksville	Kirksville, MO	1/13/2006	1/12/2007	Small Business	\$120,000.00	2.15%	5.25%
046004LME083649	Mid Missouri Bank	Springfield, MO	1/13/2006	1/12/2007	Small Business	\$25,000.00	2.21%	6.56%
791004LNE114854	Liberty Bank	Springfield, MO	1/13/2006	1/12/2007	Small Business	\$100,000.00	2.21%	6.56%
0310000001	BTC Bank	Bethany, MO	1/20/2006	1/19/2007	Agriculture - Beginning Farmer	\$26,466.00	2.31%	6.56%
5210000001	Third National Bank	Sedalia, MO	1/20/2006	1/19/2007	Agriculture - Beginning Farmer	\$78,690.00	2.31%	6.56%
154015LLE112054	The Citizens Bank Of Edina	Edina, MO	1/20/2006	1/19/2007	Agriculture - Farm Operation	\$42,000.00	2.31%	6.56%
320015LME112407	Bank of Kirksville	Kirksville, MO	1/20/2006	1/19/2007	Agriculture - Farm Operation	\$40,000.00	2.31%	6.56%
154015LLE155211	The Citizens Bank Of Edina	Edina, MO	1/20/2006	1/19/2007	Agriculture - Guaranteed Agri-Business	\$41,750.00	2.31%	6.56%
320004LLE163531	Bank of Kirksville	Kirksville, MO	1/20/2006	1/19/2007	Small Business	\$110,000.00	2.32%	5.07%
320015AQF153645	Bank of Kirksville	Kirksville, MO	1/20/2006	1/19/2007	Small Business	\$50,000.00	2.31%	6.56%
634015AXF112558	Bank Of Urbana	Buffalo, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$97,956.00	2.31%	6.56%
186015AIF102803	The Callaway Bank	Fulton, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$100,000.00	2.31%	6.56%
325015AIF094451	1st Community Bank	Higginsville, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$100,000.00	2.31%	6.56%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
320015ALF090811	Bank of Kirksville	Kirksville, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$200,000.00	2.25%	5.25%
320015LME124218	Bank of Kirksville	Kirksville, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$150,000.00	2.32%	5.07%
348015AIF101908	United State Bank	Lewistown, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$375,000.00	2.17%	5.42%
357015ALF095725	Legends Bank	Linn, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$490,000.00	2.26%	5.21%
357015ALF100619	Legends Bank	Linn, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$42,035.00	2.31%	6.56%
791015ALF103432	Liberty Bank	Springfield, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$145,000.00	2.31%	6.56%
558015AIF100148	Bank of St Elizabeth	St Elizabeth, MO	1/27/2006	1/26/2007	Agriculture - Farm Operation	\$451,000.00	2.10%	5.60%
154015AIF092902	The Citizens Bank Of Edina	Edina, MO	1/27/2006	1/26/2007	Agriculture - Guaranteed Agri-Business	\$13,500.00	2.31%	6.56%
259004AKF155249	Central Bank	Jefferson City, MO	1/27/2006	1/26/2007	Small Business	\$29,834.00	2.31%	6.56%
394004AKF154755	Mid America Bank	Linn, MO	1/27/2006	1/26/2007	Small Business	\$75,000.00	2.31%	6.56%
558004AKF142657	Bank of St Elizabeth	St Elizabeth, MO	1/27/2006	1/26/2007	Small Business	\$450,000.00	2.10%	5.60%
558004AKF150241	Bank of St Elizabeth	St Elizabeth, MO	1/27/2006	1/26/2007	Small Business	\$155,000.00	2.02%	5.77%
55800000004	Bank of St Elizabeth	St Elizabeth, MO	2/3/2006	2/2/2007	Agriculture - Farm Operation	\$37,000.00	2.31%	6.56%
834004AKF144641	MCM Savings Bank	Hannibal, MO	2/3/2006	2/2/2007	Small Business	\$320,000.00	1.80%	6.47%
90000000011	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Beginning Farmer	\$176,000.00	2.30%	5.37%
90000000012	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Beginning Farmer	\$49,000.00	2.35%	6.75%
900015ALF123556	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Beginning Farmer	\$65,000.00	2.35%	6.75%
900015ALF130659	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Beginning Farmer	\$1,255,000.00	2.30%	5.37%
60400000001	Farmers State Bank	Stanberry, MO	2/10/2006	2/9/2007	Agriculture - Beginning Farmer	\$250,000.00	2.65%	4.55%
900015ALF112413	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Farm Operation	\$251,000.00	2.35%	6.75%
900015ALF124332	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Farm Operation	\$1,463,000.00	2.30%	5.37%
90000000010	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Guaranteed Agri-Business	\$20,000.00	2.35%	6.75%
90000000013	FCS Financial	St Paul, MN	2/10/2006	2/9/2007	Agriculture - Livestock (SPAF)	\$162,000.00	2.30%	5.37%
40900000008	Bank Of Monticello	Canton, MO	2/17/2006	2/16/2007	Agriculture - Guaranteed Agri-Business	\$31,961.00	2.45%	6.75%
186015BBF094331	The Callaway Bank	Fulton, MO	2/24/2006	2/23/2007	Agriculture - Beginning Farmer	\$265,000.00	2.45%	5.25%
053015AYF133240	Community State Bank of Missouri	Bowling Green, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$2,144,000.00	2.22%	5.77%
053015AZF075221	Community State Bank of Missouri	Bowling Green, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$164,750.00	2.45%	6.75%
409015A4F100309	Bank Of Monticello	Canton, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$705,171.00	1.92%	6.47%
409015BAF100548	Bank Of Monticello	Canton, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$780,000.00	2.07%	6.12%
197015AZF075925	Glasgow Savings Bank	Glasgow, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$153,000.00	2.22%	5.77%
210015BAF092253	Farmers And Merchants Bank Of Hale	Hale, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$53,000.00	2.45%	6.75%
388015A4F105034	Independent Farmers Bank	Maysville, MO	2/24/2006	2/23/2007	Agriculture - Farm Operation	\$250,000.00	2.22%	5.77%
01400000002	Community First Bank Appleton City	Appleton City, MO	2/24/2006	2/23/2007	Small Business	\$24,000.00	2.45%	6.75%
053004A4F135609	Community State Bank of Missouri	Bowling Green, MO	2/24/2006	2/23/2007	Small Business	\$326,000.00	2.45%	6.75%
409004A4F114456	Bank Of Monticello	Canton, MO	2/24/2006	2/23/2007	Small Business	\$56,000.00	2.45%	6.75%
19600000003	Tri County Trust Company	Glasgow, MO	2/24/2006	2/23/2007	Small Business	\$90,700.00	2.45%	6.75%
320004A4F111451	Bank of Kirksville	Kirksville, MO	2/24/2006	2/23/2007	Small Business	\$135,000.00	2.60%	4.90%
320004A4F112134	Bank of Kirksville	Kirksville, MO	2/24/2006	2/23/2007	Small Business	\$102,500.00	2.37%	5.42%
455015AYF110759	Paris National Bank	Paris, MO	3/3/2006	3/2/2007	Agriculture - Farm Operation	\$58,000.00	2.45%	6.75%
780015AZF082133	Citizen's National Bank	Springfield, MO	3/3/2006	3/2/2007	Agriculture - Farm Operation	\$525,000.00	2.37%	5.42%
259004A4F113002	Central Bank	Jefferson City, MO	3/3/2006	3/2/2007	Small Business	\$132,000.00	2.37%	5.42%
259004A5F110640	Central Bank	Jefferson City, MO	3/3/2006	3/2/2007	Small Business	\$120,200.00	2.15%	5.95%
558004A4F113629	Bank of St Elizabeth	St Elizabeth, MO	3/3/2006	3/2/2007	Small Business	\$42,000.00	2.45%	6.75%
289015CFF150914	Commerce Bank N A	Kansas City, MO	3/10/2006	3/9/2007	Agriculture - Beginning Farmer	\$190,000.00	2.40%	5.60%
545015BWF140951	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Beginning Farmer	\$600,000.00	2.32%	5.77%
289015CFF150513	Commerce Bank N A	Kansas City, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$262,000.00	2.47%	5.42%
545015BWF131459	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$3,000,403.00	2.40%	5.60%
545015BWF135604	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$916,000.00	2.55%	5.25%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
545015BWF141535	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$118,000.00	2.32%	5.77%
545015BWF141820	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$900,000.00	2.62%	5.07%
545015BWF142419	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$2,070,000.00	2.47%	5.42%
545015BWF144521	Alliance Bank	Sikeston, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$65,000.00	2.55%	6.75%
791015BVF112352	Liberty Bank	Springfield, MO	3/10/2006	3/9/2007	Agriculture - Farm Operation	\$100,000.00	2.55%	6.75%
053004A4F115751	Community State Bank of Missouri	Bowling Green, MO	3/10/2006	3/9/2007	Small Business	\$250,000.00	2.32%	5.77%
409004BWF114133	Bank Of Monticello	Canton, MO	3/10/2006	3/9/2007	Small Business	\$49,000.00	2.55%	6.75%
257004BVF153356	Jefferson Bank Of Missouri	Jefferson City, MO	3/10/2006	3/9/2007	Small Business	\$32,841.00	2.55%	6.75%
289004BVF154639	Commerce Bank N A	Kansas City, MO	3/10/2006	3/9/2007	Small Business	\$50,000.00	2.55%	6.75%
455004BWF112026	Paris National Bank	Paris, MO	3/10/2006	3/9/2007	Small Business	\$15,000.00	2.55%	6.75%
521004BWF112640	Third National Bank	Sedalia, MO	3/10/2006	3/9/2007	Small Business	\$265,300.00	2.32%	5.77%
900015BAF155115	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Beginning Farmer	\$30,000.00	2.55%	6.75%
900015BBF081215	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Beginning Farmer	\$1,412,000.00	2.39%	5.61%
900015BWF075839	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Beginning Farmer	\$144,000.00	2.55%	6.75%
900015BWF111954	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Beginning Farmer	\$1,365,000.00	2.39%	5.61%
102015BVF113232	United Bank Of Chamois	Chamois, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$60,700.00	2.55%	6.75%
154015BVF103628	The Citizens Bank Of Edina	Edina, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$262,000.00	2.02%	6.47%
187015BVF134337	Bank Star One	Fulton, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$400,000.00	2.55%	5.77%
196015BVF094139	Tri County Trust Company	Glasgow, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$217,000.00	2.55%	6.75%
196015BVF101103	Tri County Trust Company	Glasgow, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$60,000.00	2.55%	6.75%
196015BVF101545	Tri County Trust Company	Glasgow, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$260,000.00	2.32%	5.77%
196015BVF102232	Tri County Trust Company	Glasgow, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$250,000.00	2.40%	5.60%
233015BVF141201	Bank Of Holden	Holden, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$74,000.00	2.55%	6.75%
233015BVF141601	Bank Of Holden	Holden, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$220,000.00	2.55%	5.25%
394015BVF102658	Mid America Bank	Linn, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$725,000.00	2.55%	5.95%
070015BVF152639	Regional Missouri Bank	Marceline, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$262,000.00	2.40%	5.60%
070015BVF153026	Regional Missouri Bank	Marceline, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$262,000.00	2.25%	5.95%
529015BVF153619	Heritage State Bank	Nevada, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$275,000.00	2.40%	5.60%
529015BVF154048	Heritage State Bank	Nevada, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$150,000.00	2.25%	5.95%
529015BVF154400	Heritage State Bank	Nevada, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$95,000.00	2.55%	6.75%
529015BVF154814	Heritage State Bank	Nevada, MO	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$150,000.00	2.32%	5.77%
900015BBF083209	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$1,269,000.00	2.39%	5.61%
900015BBF092603	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$500,000.00	2.55%	6.75%
900015BWF080933	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$2,821,000.00	2.39%	5.61%
900015BWF090647	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Farm Operation	\$130,000.00	2.55%	6.75%
90000000015	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Guaranteed Agri-Business	\$82,000.00	2.55%	6.75%
90000000014	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Livestock (SPAF)	\$333,000.00	2.55%	6.75%
90000000016	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Livestock (SPAF)	\$78,000.00	2.55%	6.75%
900015BAF155630	FCS Financial	St Paul, MN	3/17/2006	3/16/2007	Agriculture - Livestock (SPAF)	\$250,000.00	2.39%	5.61%
102004BWF110810	United Bank Of Chamois	Chamois, MO	3/17/2006	3/16/2007	Small Business	\$162,972.00	2.32%	5.77%
154004BWF113636	The Citizens Bank Of Edina	Edina, MO	3/17/2006	3/16/2007	Small Business	\$37,575.00	2.55%	6.75%
320004BVF144756	Bank of Kirksville	Kirksville, MO	3/17/2006	3/16/2007	Small Business	\$40,000.00	2.55%	6.75%
320004BVF164154	Bank of Kirksville	Kirksville, MO	3/17/2006	3/16/2007	Small Business	\$120,000.00	2.47%	5.42%
320004BWF100256	Bank of Kirksville	Kirksville, MO	3/17/2006	3/16/2007	Small Business	\$210,000.00	2.70%	4.90%
791004BVF154022	Liberty Bank	Springfield, MO	3/17/2006	3/16/2007	Small Business	\$100,000.00	2.55%	6.75%
459015BVF151150	Perry State Bank	Perry, MO	3/24/2006	3/23/2007	Agriculture - Beginning Farmer	\$379,962.00	2.32%	5.77%
459015BVF151741	Perry State Bank	Perry, MO	3/24/2006	3/23/2007	Agriculture - Beginning Farmer	\$116,400.00	2.10%	6.30%
634015CFF093948	Bank Of Urbana	Buffalo, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$59,390.00	2.55%	6.75%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
409015CGF114619	Bank Of Monticello	Canton, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$106,153.00	2.55%	6.75%
409015CGF114749	Bank Of Monticello	Canton, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$180,000.00	2.17%	6.12%
197015CFF103501	Glasgow Savings Bank	Glasgow, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$517,000.00	2.25%	5.95%
320015CFF094602	Bank of Kirksville	Kirksville, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$13,885.00	2.55%	6.75%
070015COF100850	Regional Missouri Bank	Marceline, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$160,000.00	2.55%	6.75%
070015COF103320	Regional Missouri Bank	Marceline, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$262,000.00	2.40%	5.60%
388015COF085745	Independent Farmers Bank	Maysville, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$268,041.00	2.55%	6.75%
388015COF095245	Independent Farmers Bank	Maysville, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$250,000.00	2.40%	5.60%
388015COF095627	Independent Farmers Bank	Maysville, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$125,000.00	2.10%	6.30%
459015BVF150950	Perry State Bank	Perry, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$33,000.00	2.55%	6.75%
545015CGF103006	Alliance Bank	Sikeston, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$150,000.00	2.47%	5.42%
545015CGF112024	Alliance Bank	Sikeston, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$104,085.00	2.55%	6.75%
545015CGF112407	Alliance Bank	Sikeston, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$1,360,000.00	2.40%	5.60%
558015CFF091241	Bank of St Elizabeth	St Elizabeth, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$45,600.00	2.55%	6.75%
6600000003	Bank of Montgomery County	Wellsville, MO	3/24/2006	3/23/2007	Agriculture - Farm Operation	\$160,000.00	2.55%	6.75%
409004CGF121521	Bank Of Monticello	Canton, MO	3/24/2006	3/23/2007	Small Business	\$230,000.00	2.10%	6.30%
2590000003	Central Bank	Jefferson City, MO	3/24/2006	3/23/2007	Small Business	\$100,000.00	2.55%	6.75%
259004BVF144114	Central Bank	Jefferson City, MO	3/24/2006	3/23/2007	Small Business	\$30,000.00	2.55%	6.75%
259004BVF145247	Central Bank	Jefferson City, MO	3/24/2006	3/23/2007	Small Business	\$100,000.00	2.55%	6.75%
259004BWF095232	Central Bank	Jefferson City, MO	3/24/2006	3/23/2007	Small Business	\$215,000.00	2.47%	5.42%
357004CGF120439	Legends Bank	Linn, MO	3/24/2006	3/23/2007	Small Business	\$300,000.00	2.25%	5.95%
357004CGF130001	Legends Bank	Linn, MO	3/24/2006	3/23/2007	Small Business	\$110,000.00	2.40%	5.60%
357004CGF151716	Legends Bank	Linn, MO	3/24/2006	3/23/2007	Small Business	\$300,000.00	2.47%	5.42%
6600000002	Bank of Montgomery County	Wellsville, MO	3/24/2006	3/23/2007	Small Business	\$243,000.00	2.55%	6.75%
2590000004	Central Bank	Jefferson City, MO	3/31/2006	3/30/2007	Agriculture - Beginning Farmer	\$150,978.00	2.17%	6.12%
469015CUF093740	Legacy Bank and Trust	Plato, MO	3/31/2006	3/30/2007	Agriculture - Beginning Farmer	\$150,000.00	2.55%	5.25%
521015COF140303	Third National Bank	Sedalia, MO	3/31/2006	3/30/2007	Agriculture - Beginning Farmer	\$26,284.00	2.55%	6.75%
348015COF110811	United State Bank	Lewistown, MO	3/31/2006	3/30/2007	Agriculture - Farm Operation	\$23,200.00	2.55%	6.75%
521015COF111424	Third National Bank	Sedalia, MO	3/31/2006	3/30/2007	Agriculture - Farm Operation	\$136,000.00	2.40%	5.60%
521015COF113119	Third National Bank	Sedalia, MO	3/31/2006	3/30/2007	Agriculture - Farm Operation	\$175,000.00	2.25%	5.95%
521015COF114106	Third National Bank	Sedalia, MO	3/31/2006	3/30/2007	Agriculture - Farm Operation	\$118,000.00	2.55%	6.75%
9000000020	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Beginning Farmer	\$139,000.00	2.47%	5.68%
900015COF141553	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Beginning Farmer	\$31,000.00	2.49%	6.94%
900015COF142804	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Beginning Farmer	\$512,000.00	2.47%	5.68%
065015CGF080500	O'Bannon Banking Company	Buffalo, MO	4/7/2006	4/6/2007	Agriculture - Farm Operation	\$262,000.00	2.42%	5.77%
197015CUF125649	Glasgow Savings Bank	Glasgow, MO	4/7/2006	4/6/2007	Agriculture - Farm Operation	\$116,349.00	2.35%	5.95%
429015CWF084415	Bank Of New Madrid	New Madrid, MO	4/7/2006	4/6/2007	Agriculture - Farm Operation	\$200,000.00	2.00%	6.82%
900015CGF131748	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Farm Operation	\$98,000.00	2.49%	6.94%
900015CGF131920	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Farm Operation	\$1,012,000.00	2.47%	5.68%
900015CIF145032	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Farm Operation	\$524,000.00	2.47%	5.68%
9000000018	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Guaranteed Agri-Business	\$113,000.00	2.49%	6.94%
9000000017	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Livestock (SPAF)	\$646,000.00	2.47%	5.68%
9000000019	FCS Financial	St Paul, MN	4/7/2006	4/6/2007	Agriculture - Livestock (SPAF)	\$4,000.00	2.49%	6.94%
259015CUF113814	Central Bank	Jefferson City, MO	4/14/2006	4/13/2007	Agriculture - Beginning Farmer	\$295,000.00	2.50%	5.60%
176015C2F105420	First Missouri State Bank	Poplar Bluff, MO	4/14/2006	4/13/2007	Agriculture - Beginning Farmer	\$101,000.00	2.35%	5.95%
801015C1F110220	First Missouri National Bank	Brookfield, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$55,000.00	2.59%	6.94%
102015CXF101631	United Bank Of Chamois	Chamois, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$367,500.00	2.35%	5.95%
259015C1F155209	Central Bank	Jefferson City, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$18,098.00	2.59%	6.94%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
070015CUF114533	Regional Missouri Bank	Marceline, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$128,000.00	2.35%	5.95%
176015C2F110448	First Missouri State Bank	Poplar Bluff, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$101,000.00	2.35%	5.95%
176015C2F110902	First Missouri State Bank	Poplar Bluff, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$140,000.00	2.59%	6.94%
176015C2F111427	First Missouri State Bank	Poplar Bluff, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$50,000.00	2.59%	6.94%
176015C2F111748	First Missouri State Bank	Poplar Bluff, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$1,166,000.00	2.35%	5.95%
521015CUF114139	Third National Bank	Sedalia, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$262,500.00	2.42%	5.77%
521015CXF125412	Third National Bank	Sedalia, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$262,500.00	2.50%	5.60%
046015C1F115029	Mid Missouri Bank	Springfield, MO	4/14/2006	4/13/2007	Agriculture - Farm Operation	\$40,000.00	2.59%	6.94%
154004CUF151923	The Citizens Bank Of Edina	Edina, MO	4/14/2006	4/13/2007	Small Business	\$50,000.00	2.59%	6.94%
154004CUF152407	The Citizens Bank Of Edina	Edina, MO	4/14/2006	4/13/2007	Small Business	\$432,000.00	2.35%	5.95%
170015C2F140221	First State Community Bank	Farmington, MO	4/14/2006	4/13/2007	Small Business	\$276,000.00	2.51%	5.56%
185015C2F135631	Bank Of Freeburg	Freeburg, MO	4/14/2006	4/13/2007	Small Business	\$25,000.00	2.59%	6.94%
259004CUF164858	Central Bank	Jefferson City, MO	4/14/2006	4/13/2007	Small Business	\$40,000.00	2.59%	6.94%
259004CUF165523	Central Bank	Jefferson City, MO	4/14/2006	4/13/2007	Small Business	\$100,000.00	2.59%	6.94%
357004CUF153451	Legends Bank	Linn, MO	4/14/2006	4/13/2007	Small Business	\$58,000.00	2.59%	6.94%
427004CUF155357	Citizens Bank	New Haven, MO	4/14/2006	4/13/2007	Small Business	\$425,000.00	2.20%	6.30%
459004CUF164055	Perry State Bank	Perry, MO	4/14/2006	4/13/2007	Small Business	\$165,835.00	2.35%	5.95%
558015C2F135123	Bank of St Elizabeth	St Elizabeth, MO	4/14/2006	4/13/2007	Small Business	\$122,000.00	2.20%	6.30%
2590000005	Central Bank	Jefferson City, MO	4/21/2006	4/20/2007	Agriculture - Beginning Farmer	\$71,740.00	2.69%	6.94%
1540000002	The Citizens Bank Of Edina	Edina, MO	4/21/2006	4/20/2007	Agriculture - Guaranteed Agri-Business	\$16,111.00	2.69%	6.94%
258016CXF150206	Exchange National Bank	Jefferson City, MO	4/21/2006	4/20/2007	Job Creation	\$125,000.00	2.67%	5.42%
642015C2F133115	Maries County Bank	Vienna, MO	4/21/2006	4/20/2007	Small Business	\$500,000.00	2.52%	5.77%
429015C2F102530	Bank Of New Madrid	New Madrid, MO	4/28/2006	4/27/2007	Agriculture - Beginning Farmer	\$200,000.00	2.05%	6.65%
2590000006	Central Bank	Jefferson City, MO	4/28/2006	4/27/2007	Agriculture - Livestock (SPAF)	\$68,513.00	2.59%	6.94%
0140000003	Community First Bank Appleton City	Appleton City, MO	4/28/2006	4/27/2007	Small Business	\$42,000.00	2.59%	6.94%
259015DMF153810	Central Bank	Jefferson City, MO	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$342,000.00	2.52%	5.77%
9000000023	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$312,000.00	2.54%	5.75%
900015C1F145300	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$167,000.00	2.69%	6.94%
900015C1F151126	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$325,000.00	2.54%	5.75%
900015C1F151413	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$1,042,000.00	2.54%	5.75%
900015DMF140501	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$521,000.00	2.54%	5.75%
900015DMF140731	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$302,000.00	2.69%	6.94%
900015DXF093333	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Beginning Farmer	\$132,000.00	2.54%	5.75%
409015DMF153706	Bank Of Monticello	Canton, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$524,000.00	2.60%	5.60%
409015DUF155815	Bank Of Monticello	Canton, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$86,000.00	2.69%	6.94%
409015DUF155922	Bank Of Monticello	Canton, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$128,000.00	2.37%	6.12%
834015DNF114113	MCM Savings Bank	Hannibal, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$224,825.00	2.52%	5.77%
326015DXF072236	Town & Country Bank Midwest	La Belle, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$83,585.00	2.69%	6.94%
357015DXF073234	Legends Bank	Linn, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$65,000.00	2.69%	6.94%
370015DNF113745	Alliant Bank	Madison, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$59,000.00	2.69%	6.94%
388015DXF074310	Independent Farmers Bank	Maysville, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$535,699.00	2.69%	6.94%
388015DXF081520	Independent Farmers Bank	Maysville, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$370,000.00	2.30%	6.30%
385015DNF113354	Martinsburg Bank	Mexico, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$250,000.00	2.24%	6.43%
385015DNF113458	Martinsburg Bank	Mexico, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$105,000.00	2.11%	6.75%
385015DNF113552	Martinsburg Bank	Mexico, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$206,600.00	2.13%	6.70%
385015DNF113643	Martinsburg Bank	Mexico, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$150,000.00	2.30%	6.30%
429015DUF123844	Bank Of New Madrid	New Madrid, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$262,000.00	2.30%	6.30%
429015DUF124158	Bank Of New Madrid	New Madrid, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$524,000.00	2.15%	6.65%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
429015DXF084055	Bank Of New Madrid	New Madrid, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$150,000.00	2.00%	7.00%
429015DXF084557	Bank Of New Madrid	New Madrid, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$258,500.00	2.22%	6.47%
429015DXF084849	Bank Of New Madrid	New Madrid, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$130,000.00	2.07%	6.82%
429015DXF085151	Bank Of New Madrid	New Madrid, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$105,000.00	2.07%	6.82%
459015DNF113953	Perry State Bank	Perry, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$18,000.00	2.69%	6.94%
791015DXF072543	Liberty Bank	Springfield, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$200,000.00	2.69%	6.94%
558015DNF113905	Bank of St Elizabeth	St Elizabeth, MO	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$46,000.00	2.69%	6.94%
900015C1F124714	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$1,904,000.00	2.54%	5.75%
900015C1F144457	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$375,000.00	2.54%	5.75%
900015C1F153251	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$165,000.00	2.69%	6.94%
900015DMF140207	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$1,708,000.00	2.54%	5.75%
900015DMF140351	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$272,000.00	2.69%	6.94%
900015DMF140906	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Farm Operation	\$1,572,000.00	2.54%	5.75%
1540000003	The Citizens Bank Of Edina	Edina, MO	5/5/2006	5/4/2007	Agriculture - Guaranteed Agri-Business	\$8,387.00	2.69%	6.94%
9000000024	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Guaranteed Agri-Business	\$7,000.00	2.69%	6.94%
900015C1F144009	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Guaranteed Agri-Business	\$36,000.00	2.69%	6.94%
9000000021	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Livestock (SPAF)	\$103,000.00	2.69%	6.94%
9000000022	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Livestock (SPAF)	\$340,000.00	2.54%	5.75%
9000000025	FCS Financial	St Paul, MN	5/5/2006	5/4/2007	Agriculture - Livestock (SPAF)	\$128,000.00	2.69%	6.94%
196004DNF161644	Tri County Trust Company	Glasgow, MO	5/5/2006	5/4/2007	Small Business	\$62,000.00	2.69%	6.94%
258004DNF162235	Exchange National Bank	Jefferson City, MO	5/5/2006	5/4/2007	Small Business	\$20,000.00	2.69%	6.94%
258004DNF164218	Exchange National Bank	Jefferson City, MO	5/5/2006	5/4/2007	Small Business	\$185,000.00	2.45%	5.95%
259004DQF134945	Central Bank	Jefferson City, MO	5/5/2006	5/4/2007	Small Business	\$78,133.00	2.69%	6.94%
357004DNF163607	Legends Bank	Linn, MO	5/5/2006	5/4/2007	Small Business	\$60,000.00	2.69%	6.94%
357004DQF135640	Legends Bank	Linn, MO	5/5/2006	5/4/2007	Small Business	\$110,000.00	2.61%	5.56%
357004DQF141440	Legends Bank	Linn, MO	5/5/2006	5/4/2007	Small Business	\$100,000.00	2.69%	6.94%
357004DQF143225	Legends Bank	Linn, MO	5/5/2006	5/4/2007	Small Business	\$195,000.00	2.67%	5.42%
388004DQF140504	Independent Farmers Bank	Maysville, MO	5/5/2006	5/4/2007	Small Business	\$38,500.00	2.69%	6.94%
558004DQF142124	Bank of St Elizabeth	St Elizabeth, MO	5/5/2006	5/4/2007	Small Business	\$180,000.00	2.60%	5.60%
046004DNF155944	Mid Missouri Bank	Springfield, MO	5/12/2006	5/11/2007	Small Business	\$100,000.00	2.69%	6.94%
2590000008	Central Bank	Jefferson City, MO	5/19/2006	5/18/2007	Agriculture - Beginning Farmer	\$184,359.00	2.37%	6.12%
071015EDF094204	Cabool State Bank	Cabool, MO	5/19/2006	5/18/2007	Agriculture - Farm Operation	\$128,500.00	2.52%	5.77%
154015EDF114011	The Citizens Bank Of Edina	Edina, MO	5/19/2006	5/18/2007	Agriculture - Farm Operation	\$81,800.00	2.62%	7.12%
320015EDF094810	Bank of Kirksville	Kirksville, MO	5/19/2006	5/18/2007	Agriculture - Farm Operation	\$100,100.00	2.67%	5.42%
429015DXF083728	Bank Of New Madrid	New Madrid, MO	5/19/2006	5/18/2007	Agriculture - Farm Operation	\$250,135.00	2.37%	6.12%
429015EDF111756	Bank Of New Madrid	New Madrid, MO	5/19/2006	5/18/2007	Agriculture - Farm Operation	\$41,723.00	2.62%	7.12%
429015EDF112259	Bank Of New Madrid	New Madrid, MO	5/19/2006	5/18/2007	Agriculture - Farm Operation	\$110,225.00	2.00%	7.00%
801015EDF093336	First Missouri National Bank	Brookfield, MO	5/19/2006	5/18/2007	Agriculture - Guaranteed Agri-Business	\$45,000.00	2.62%	7.12%
834015EDF083521	MCM Savings Bank	Hannibal, MO	5/19/2006	5/18/2007	Agriculture - Guaranteed Agri-Business	\$83,700.00	2.62%	7.12%
599004DNF161002	National City Bank of the Midwest	St Louis, MO	5/19/2006	5/18/2007	Small Business	\$7,000.00	2.62%	7.12%
210015EDF113633	Farmers And Merchants Bank Of Hale	Hale, MO	5/26/2006	5/25/2007	Agriculture - Beginning Farmer	\$108,000.00	2.60%	5.60%
469015EDF115133	Legacy Bank and Trust	Plato, MO	5/26/2006	5/25/2007	Agriculture - Beginning Farmer	\$186,000.00	2.60%	5.60%
232015EDF100303	F & C Bank	Holden, MO	5/26/2006	5/25/2007	Agriculture - Farm Operation	\$1,110,000.00	2.62%	7.12%
365015EDF095343	Heritage Bank of the Ozarks	Lebanon, MO	5/26/2006	5/25/2007	Agriculture - Farm Operation	\$242,800.00	2.07%	6.82%
348015EDF090904	United State Bank	Lewistown, MO	5/26/2006	5/25/2007	Agriculture - Farm Operation	\$74,090.00	2.55%	7.12%
176015EDF114451	First Missouri State Bank	Poplar Bluff, MO	5/26/2006	5/25/2007	Agriculture - Farm Operation	\$125,000.00	2.37%	6.12%
409004EKF161315	Bank Of Monticello	Canton, MO	5/26/2006	5/25/2007	Small Business	\$243,000.00	2.62%	7.12%
154004EKF154024	The Citizens Bank Of Edina	Edina, MO	5/26/2006	5/25/2007	Small Business	\$125,000.00	2.62%	7.12%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
257004EKF150433	Jefferson Bank Of Missouri	Jefferson City, MO	5/26/2006	5/25/2007	Small Business	\$22,400.00	2.62%	7.12%
259004EKF141828	Central Bank	Jefferson City, MO	5/26/2006	5/25/2007	Small Business	\$150,000.00	2.82%	5.07%
259004EKF142545	Central Bank	Jefferson City, MO	5/26/2006	5/25/2007	Small Business	\$200,000.00	2.22%	6.47%
259004EKF145737	Central Bank	Jefferson City, MO	5/26/2006	5/25/2007	Small Business	\$27,000.00	2.62%	7.12%
3200000003	Bank of Kirksville	Kirksville, MO	5/26/2006	5/25/2007	Small Business	\$100,000.00	2.62%	7.12%
357004EOF085644	Legends Bank	Linn, MO	5/26/2006	5/25/2007	Small Business	\$101,000.00	2.67%	5.42%
455004EKF144521	Paris National Bank	Paris, MO	5/26/2006	5/25/2007	Small Business	\$25,000.00	2.62%	7.12%
002015ELF091056	Bank of Advance	Advance, Mo	6/2/2006	6/1/2007	Agriculture - Beginning Farmer	\$239,000.00	2.37%	6.12%
154015ESF154801	The Citizens Bank Of Edina	Edina, MO	6/2/2006	6/1/2007	Agriculture - Beginning Farmer	\$86,700.00	2.62%	7.12%
150015EQF153214	Bank 10	Drexel, MO	6/2/2006	6/1/2007	Agriculture - Farm Operation	\$118,400.00	2.75%	5.25%
155015EQF113819	Citizens Bank Of Eldon	Eldon, MO	6/2/2006	6/1/2007	Agriculture - Farm Operation	\$39,955.00	2.62%	7.12%
197015EQF141336	Glasgow Savings Bank	Glasgow, MO	6/2/2006	6/1/2007	Agriculture - Farm Operation	\$217,945.00	2.45%	5.95%
434015E4F110607	Citizens Bank Of Norborne	Norborne, MO	6/2/2006	6/1/2007	Agriculture - Farm Operation	\$50,000.00	2.62%	7.12%
434015EQF153114	Citizens Bank Of Norborne	Norborne, MO	6/2/2006	6/1/2007	Agriculture - Farm Operation	\$150,000.00	2.62%	7.12%
1540000004	The Citizens Bank Of Edina	Edina, MO	6/2/2006	6/1/2007	Agriculture - Guaranteed Agri-Business	\$11,412.00	2.62%	7.12%
429015EQF152657	Bank Of New Madrid	New Madrid, MO	6/9/2006	6/8/2007	Agriculture - Beginning Farmer	\$62,000.00	2.62%	7.12%
9000000026	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Beginning Farmer	\$362,000.00	2.49%	5.85%
9000000029	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Beginning Farmer	\$28,000.00	2.62%	7.12%
900015EJF140812	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Beginning Farmer	\$55,000.00	2.62%	7.12%
900015EQF153343	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Beginning Farmer	\$116,000.00	2.62%	7.12%
196015ELF084443	Tri County Trust Company	Glasgow, MO	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$93,700.00	2.62%	7.12%
320015EQF104051	Bank of Kirksville	Kirksville, MO	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$11,115.00	2.62%	7.12%
388015ESF134935	Independent Farmers Bank	Maysville, MO	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$113,389.00	2.30%	6.30%
388015ESF135023	Independent Farmers Bank	Maysville, MO	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$300,412.00	2.62%	7.12%
429015EYF085739	Bank Of New Madrid	New Madrid, MO	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$262,000.00	2.22%	6.47%
461015EYF084215	The Bank of Missouri	Perryville, MO	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$185,000.00	2.15%	6.65%
900015EJF141323	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$2,174,000.00	2.49%	5.85%
900015EJF141411	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$351,000.00	2.62%	7.12%
900015EJF141523	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$786,000.00	2.49%	5.85%
900015EYF090416	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$703,000.00	2.49%	5.85%
900015EYF090500	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Farm Operation	\$281,000.00	2.62%	7.12%
9000000028	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Guaranteed Agri-Business	\$51,000.00	2.62%	7.12%
900015DMF141000	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Guaranteed Agri-Business	\$28,000.00	2.62%	7.12%
900015EJF141458	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Guaranteed Agri-Business	\$409,000.00	2.62%	7.12%
900015EYF090243	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Guaranteed Agri-Business	\$295,000.00	2.62%	7.12%
5480000004	Empire Bank	Springfield, MO	6/9/2006	6/8/2007	Agriculture - Livestock (SPAF)	\$39,000.00	2.62%	7.12%
9000000027	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Livestock (SPAF)	\$477,000.00	2.49%	5.85%
9000000030	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Livestock (SPAF)	\$110,000.00	2.62%	7.12%
900015EYF090309	FCS Financial	St Paul, MN	6/9/2006	6/8/2007	Agriculture - Livestock (SPAF)	\$250,000.00	2.49%	5.85%
325015FAF101832	1st Community Bank	Higginsville, MO	6/16/2006	6/15/2007	Agriculture - Beginning Farmer	\$75,000.00	2.72%	7.12%
365015EYF083821	Heritage Bank of the Ozarks	Lebanon, MO	6/16/2006	6/15/2007	Agriculture - Beginning Farmer	\$250,000.00	2.47%	6.12%
409015FFF132811	Bank Of Monticello	Canton, MO	6/16/2006	6/15/2007	Agriculture - Farm Operation	\$88,000.00	2.80%	7.12%
409015FFF132910	Bank Of Monticello	Canton, MO	6/16/2006	6/15/2007	Agriculture - Farm Operation	\$155,000.00	2.47%	6.12%
409015FGF084104	Bank Of Monticello	Canton, MO	6/16/2006	6/15/2007	Agriculture - Farm Operation	\$230,000.00	2.70%	5.60%
674015FAF102027	Peoples Bank Of Wyaconda	Kahoka, MO	6/16/2006	6/15/2007	Agriculture - Farm Operation	\$4,500.00	2.72%	7.12%
459015FFF133349	Perry State Bank	Perry, MO	6/16/2006	6/15/2007	Agriculture - Farm Operation	\$15,000.00	2.80%	7.12%
168015FAF102128	Bank Of Fairport	Fairport, MO	6/16/2006	6/15/2007	Agriculture - Guaranteed Agri-Business	\$22,500.00	2.72%	7.12%
409015FFF132656	Bank Of Monticello	Canton, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$262,000.00	2.80%	5.60%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
357015FAF080616	Legends Bank	Linn, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$152,818.00	2.80%	5.60%
429015EDF112757	Bank Of New Madrid	New Madrid, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$240,000.00	2.20%	7.00%
429015EDF113215	Bank Of New Madrid	New Madrid, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$70,000.00	2.82%	7.12%
545015C2F085249	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$750,000.00	2.80%	5.60%
545015C2F093658	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$28,000.00	2.82%	7.12%
545015C2F101331	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$350,000.00	2.80%	5.60%
545015CXF144545	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$750,000.00	2.95%	5.25%
545015CXF154237	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$922,200.00	2.80%	5.60%
545015EKF113911	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$720,000.00	2.87%	5.42%
545015EKF115649	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$700,000.00	2.57%	6.12%
545015ELF075836	Alliance Bank	Sikeston, MO	6/23/2006	6/22/2007	Agriculture - Farm Operation	\$50,000.00	2.82%	7.12%
4090000011	Bank Of Monticello	Canton, MO	6/23/2006	6/22/2007	Agriculture - Guaranteed Agri-Business	\$68,063.00	2.82%	7.12%
258004FFF101212	Exchange National Bank	Jefferson City, MO	6/23/2006	6/22/2007	Small Business	\$180,000.00	2.35%	6.65%
259004FFF102427	Central Bank	Jefferson City, MO	6/23/2006	6/22/2007	Small Business	\$195,000.00	2.80%	5.60%
259004FFF104124	Central Bank	Jefferson City, MO	6/23/2006	6/22/2007	Small Business	\$10,605.00	2.82%	7.12%
259004FFF105538	Central Bank	Jefferson City, MO	6/23/2006	6/22/2007	Small Business	\$250,000.00	2.80%	5.60%
259004FFF142822	Central Bank	Jefferson City, MO	6/23/2006	6/22/2007	Small Business	\$50,000.00	2.82%	7.12%
674004FFF095717	Peoples Bank Of Wyaconda	Kahoka, MO	6/23/2006	6/22/2007	Small Business	\$12,702.00	2.82%	7.12%
357004FFF133715	Legends Bank	Linn, MO	6/23/2006	6/22/2007	Small Business	\$104,000.00	2.80%	5.60%
394004FFF134630	Mid America Bank	Linn, MO	6/23/2006	6/22/2007	Small Business	\$160,000.00	2.72%	5.77%
642015FTF140130	Maries County Bank	Vienna, MO	6/30/2006	6/29/2007	Agriculture - Beginning Farmer	\$125,000.00	2.90%	5.60%
196015FTF152936	Tri County Trust Company	Glasgow, MO	6/30/2006	6/29/2007	Agriculture - Farm Operation	\$65,000.00	2.92%	7.12%
289015FTF135650	Commerce Bank N A	Kansas City, MO	6/30/2006	6/29/2007	Agriculture - Farm Operation	\$290,000.00	2.90%	5.60%
348015FTF152822	United State Bank	Lewistown, MO	6/30/2006	6/29/2007	Agriculture - Farm Operation	\$90,000.00	2.92%	7.12%
548015FTF152720	Empire Bank	Springfield, MO	6/30/2006	6/29/2007	Agriculture - Farm Operation	\$165,940.00	2.52%	6.47%
7230000002	Putnam County State Bank	Unionville, MO	6/30/2006	6/29/2007	Agriculture - Livestock (SPAF)	\$209,500.00	2.82%	5.77%
3570000004	Legends Bank	Linn, MO	7/7/2006	7/6/2007	Agriculture - Beginning Farmer	\$249,850.00	2.97%	5.42%
357015FZF124902	Legends Bank	Linn, MO	7/7/2006	7/6/2007	Agriculture - Beginning Farmer	\$240,000.00	2.97%	5.42%
9000000032	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Beginning Farmer	\$159,000.00	2.79%	5.87%
900015FTF153216	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Beginning Farmer	\$511,000.00	2.79%	5.87%
900015GEF095714	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Beginning Farmer	\$150,000.00	2.79%	5.87%
409015FZF124453	Bank Of Monticello	Canton, MO	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$428,000.00	2.52%	6.47%
385015FZF124304	Martinsburg Bank	Mexico, MO	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$44,000.00	2.86%	7.31%
429015E5F155804	Bank Of New Madrid	New Madrid, MO	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$163,076.00	2.86%	6.30%
483015EYF113755	First State Bank Of Purdy	Pierce City, MO	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$262,000.00	2.37%	6.82%
900015EYF135259	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$262,000.00	2.79%	5.87%
900015FAF130324	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$203,000.00	2.86%	7.31%
900015FAF130409	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$1,562,000.00	2.79%	5.87%
900015FTF153110	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$524,000.00	2.86%	5.87%
900015FTF153339	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Farm Operation	\$73,000.00	2.86%	7.31%
9000000031	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Guaranteed Agri-Business	\$171,000.00	2.86%	7.31%
900015EYF134750	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Guaranteed Agri-Business	\$72,000.00	2.86%	7.31%
900015FAF130618	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Guaranteed Agri-Business	\$67,000.00	2.86%	7.31%
900015FTF153513	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Guaranteed Agri-Business	\$32,000.00	2.86%	7.31%
9000000033	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Livestock (SPAF)	\$279,000.00	2.79%	5.87%
9000000034	FCS Financial	St Paul, MN	7/7/2006	7/6/2007	Agriculture - Livestock (SPAF)	\$98,000.00	2.86%	7.31%
357004EKF143853	Legends Bank	Linn, MO	7/7/2006	7/6/2007	Small Business	\$455,887.00	3.08%	5.18%
186015GJF082057	The Callaway Bank	Fulton, MO	7/14/2006	7/13/2007	Agriculture - Guaranteed Agri-Business	\$81,500.00	2.86%	7.31%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
329004FFF145147	Central Bank Of Lake Of The Ozarks	Osage Beach, MO	7/14/2006	7/13/2007	Small Business	\$250,000.00	2.60%	6.30%
002015FZF125045	Bank of Advance	Advance, Mo	7/21/2006	7/20/2007	Agriculture - Beginning Farmer	\$364,000.00	2.67%	6.12%
634015F1F084925	Bank Of Urbana	Buffalo, MO	7/21/2006	7/20/2007	Agriculture - Farm Operation	\$2,635.00	2.86%	7.31%
070015GNF153615	Regional Missouri Bank	Marceline, MO	7/21/2006	7/20/2007	Agriculture - Guaranteed Agri-Business	\$81,000.00	2.86%	7.31%
259015GLF070701	Central Bank	Jefferson City, MO	7/28/2006	7/27/2007	Agriculture - Beginning Farmer	\$24,000.00	2.76%	7.31%
396015GJF113540	First National Bank Of Audrain Co.	Mexico, MO	7/28/2006	7/27/2007	Agriculture - Beginning Farmer	\$250,000.00	2.50%	6.30%
396015GUF092358	First National Bank Of Audrain Co.	Mexico, MO	7/28/2006	7/27/2007	Agriculture - Beginning Farmer	\$115,000.00	2.87%	5.42%
214015FTF135037	Hannibal National Bank	Hannibal, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$120,000.00	2.72%	5.77%
232015GNF154531	F & C Bank	Holden, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$60,000.00	2.76%	7.31%
320015GRF132904	Bank of Kirksville	Kirksville, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$65,500.00	2.76%	7.31%
370015GRF133218	Alliant Bank	Madison, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$60,123.00	2.76%	7.31%
396015GNF154801	First National Bank Of Audrain Co.	Mexico, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$262,000.00	2.87%	5.42%
396015GRF133126	First National Bank Of Audrain Co.	Mexico, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$345,000.00	2.42%	6.47%
455015GNF154311	Paris National Bank	Paris, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$13,000.00	2.76%	7.31%
459015GNF154644	Perry State Bank	Perry, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$36,000.00	2.76%	7.31%
791015GJF113254	Liberty Bank	Springfield, MO	7/28/2006	7/27/2007	Agriculture - Farm Operation	\$47,000.00	2.76%	7.31%
186015GNF154121	The Callaway Bank	Fulton, MO	7/28/2006	7/27/2007	Agriculture - Guaranteed Agri-Business	\$18,000.00	2.76%	7.31%
289015GUF084222	Commerce Bank N A	Kansas City, MO	7/28/2006	7/27/2007	Agriculture - Guaranteed Agri-Business	\$81,000.00	2.76%	7.31%
154015F2F134027	The Citizens Bank Of Edina	Edina, MO	7/28/2006	7/27/2007	Small Business	\$42,000.00	2.76%	7.31%
258015F2F134201	Exchange National Bank	Jefferson City, MO	7/28/2006	7/27/2007	Small Business	\$65,000.00	2.76%	7.31%
259004GLF095111	Central Bank	Jefferson City, MO	7/28/2006	7/27/2007	Small Business	\$126,000.00	3.02%	5.07%
259015F2F133838	Central Bank	Jefferson City, MO	7/28/2006	7/27/2007	Small Business	\$50,000.00	2.76%	7.31%
348015F2F132124	United State Bank	Lewistown, MO	7/28/2006	7/27/2007	Small Business	\$236,000.00	2.42%	6.47%
348015F2F133608	United State Bank	Lewistown, MO	7/28/2006	7/27/2007	Small Business	\$35,000.00	2.76%	7.31%
348015F2F134317	United State Bank	Lewistown, MO	7/28/2006	7/27/2007	Small Business	\$100,000.00	2.76%	7.31%
357004FFF143822	Legends Bank	Linn, MO	7/28/2006	7/27/2007	Small Business	\$296,000.00	2.57%	6.12%
357004GLF102501	Legends Bank	Linn, MO	7/28/2006	7/27/2007	Small Business	\$250,000.00	2.65%	5.95%
357015F2F133941	Legends Bank	Linn, MO	7/28/2006	7/27/2007	Small Business	\$125,000.00	2.73%	5.78%
357015F2F134117	Legends Bank	Linn, MO	7/28/2006	7/27/2007	Small Business	\$128,000.00	2.76%	7.31%
394015GMF082115	Mid America Bank	Linn, MO	7/28/2006	7/27/2007	Small Business	\$90,000.00	2.76%	7.31%
459004GLF100244	Perry State Bank	Perry, MO	7/28/2006	7/27/2007	Small Business	\$145,000.00	2.72%	5.77%
791004GLF101044	Liberty Bank	Springfield, MO	7/28/2006	7/27/2007	Small Business	\$100,000.00	2.76%	7.31%
388015GNF154428	Independent Farmers Bank	Maysville, MO	8/4/2006	8/3/2007	Agriculture - Farm Operation	\$249,850.00	2.76%	7.31%
168015GRF132802	Bank Of Fairport	Fairport, MO	8/4/2006	8/3/2007	Agriculture - Guaranteed Agri-Business	\$76,500.00	2.76%	7.31%
168015GSF083437	Bank Of Fairport	Fairport, MO	8/4/2006	8/3/2007	Agriculture - Guaranteed Agri-Business	\$72,000.00	2.76%	7.31%
434015F2F133339	Citizens Bank Of Norborne	Norborne, MO	8/4/2006	8/3/2007	Small Business	\$250,000.00	2.50%	6.30%
479015F2F133654	Southern Missouri Bank and Trust	Poplar Bluff, MO	8/4/2006	8/3/2007	Small Business	\$35,000.00	2.76%	7.31%
071015HBF101904	Cabool State Bank	Cabool, MO	8/11/2006	8/10/2007	Agriculture - Farm Operation	\$163,000.00	2.70%	5.60%
5480000006	Empire Bank	Springfield, MO	8/11/2006	8/10/2007	Agriculture - Livestock (SPAF)	\$87,000.00	2.66%	7.31%
144004GLF101819	First Midwest Bank Of Dexter	Dexter, MO	8/11/2006	8/10/2007	Small Business	\$26,000.00	2.66%	7.31%
396015HNF153047	First National Bank Of Audrain Co.	Mexico, MO	8/25/2006	8/24/2007	Agriculture - Beginning Farmer	\$88,000.00	2.66%	7.31%
320015HQF095050	Bank of Kirksville	Kirksville, MO	8/25/2006	8/24/2007	Agriculture - Farm Operation	\$170,000.00	2.47%	6.12%
070015HNF150302	Regional Missouri Bank	Marceline, MO	8/25/2006	8/24/2007	Agriculture - Farm Operation	\$218,500.00	2.66%	7.31%
434015HNF153310	Citizens Bank Of Norborne	Norborne, MO	8/25/2006	8/24/2007	Agriculture - Farm Operation	\$100,000.00	2.66%	7.31%
455015HNF153204	Paris National Bank	Paris, MO	8/25/2006	8/24/2007	Agriculture - Farm Operation	\$25,000.00	2.66%	7.31%
070015HUF131839	Regional Missouri Bank	Marceline, MO	8/25/2006	8/24/2007	Agriculture - Guaranteed Agri-Business	\$27,000.00	2.66%	7.31%
170015F2F133749	First State Community Bank	Farmington, MO	8/25/2006	8/24/2007	Small Business	\$250,000.00	2.62%	5.77%
289004HIF134635	Commerce Bank N A	Kansas City, MO	8/25/2006	8/24/2007	Small Business	\$50,000.00	2.66%	7.31%

LINKED DEPOSITS BY BANK AND CITY

DEPOSIT #	BANK NAME	CITY	PLACED	MATURITY	DEPOSIT TYPE	AMOUNT	DEPOSIT RATE	BANK LOAN RATE
320004HIF141109	Bank of Kirksville	Kirksville, MO	8/25/2006	8/24/2007	Small Business	\$70,000.00	2.66%	7.31%
388004HIF142002	Independent Farmers Bank	Maysville, MO	8/25/2006	8/24/2007	Small Business	\$120,260.00	2.43%	6.24%
642004HIF135312	Maries County Bank	Vienna, MO	8/25/2006	8/24/2007	Small Business	\$55,000.00	2.66%	7.31%
674015HVF091906	Peoples Bank Of Wyaconda	Kahoka, MO	9/1/2006	8/31/2007	Agriculture - Farm Operation	\$53,929.00	2.66%	7.31%
1540000006	The Citizens Bank Of Edina	Edina, MO	9/1/2006	8/31/2007	Agriculture - Guaranteed Agri-Business	\$39,000.00	2.66%	7.31%
1540HWFJ17E	The Citizens Bank Of Edina	Edina, MO	9/1/2006	8/31/2007	Agriculture - Guaranteed Agri-Business	\$18,000.00	2.66%	7.31%
434015HVF092609	Citizens Bank Of Norborne	Norborne, MO	9/1/2006	8/31/2007	Agriculture - Guaranteed Agri-Business	\$293,000.00	2.66%	7.31%
396015HVF100038	First National Bank Of Audrain Co.	Mexico, MO	9/8/2006	9/7/2007	Agriculture - Farm Operation	\$105,000.00	2.07%	6.82%
396015HVF100134	First National Bank Of Audrain Co.	Mexico, MO	9/8/2006	9/7/2007	Agriculture - Farm Operation	\$100,000.00	2.56%	7.31%
801015HNF152837	First Missouri National Bank	Brookfield, MO	9/8/2006	9/7/2007	Agriculture - Guaranteed Agri-Business	\$45,000.00	2.56%	7.31%
070015HVF092432	Regional Missouri Bank	Marceline, MO	9/8/2006	9/7/2007	Agriculture - Guaranteed Agri-Business	\$68,000.00	2.56%	7.31%
0700HYFI47H	Regional Missouri Bank	Marceline, MO	9/8/2006	9/7/2007	Agriculture - Guaranteed Agri-Business	\$54,000.00	2.56%	7.31%
3570000008	Legends Bank	Linn, MO	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$112,391.00	2.54%	5.74%
9000000035	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$64,000.00	2.56%	7.31%
9000000036	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$400,000.00	2.50%	5.83%
9000000041	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$148,000.00	2.56%	7.31%
900015FVF091238	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$521,000.00	2.56%	5.83%
900015GSF084827	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$15,000.00	2.56%	7.31%
900015GSF085009	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$402,000.00	2.50%	5.83%
900015HBF101402	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$51,000.00	2.56%	7.31%
9000IHFN300	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Beginning Farmer	\$723,000.00	2.50%	5.83%
3940IFFK20Z	Mid America Bank	Linn, MO	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$140,000.00	2.52%	5.77%
900015FVF110024	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$50,000.00	2.56%	7.31%
900015G2F141706	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$105,000.00	2.56%	7.31%
900015GCF093402	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$200,000.00	2.50%	5.83%
900015GSF084922	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$502,000.00	2.50%	5.83%
900015HBF101311	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$41,000.00	2.56%	7.31%
9000IHFN150	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$176,000.00	2.56%	7.31%
9000IHFN25N	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Farm Operation	\$235,000.00	2.50%	5.83%
9000000040	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Guaranteed Agri-Business	\$353,000.00	2.46%	7.31%
900015GSF084700	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Guaranteed Agri-Business	\$94,000.00	2.56%	7.31%
900015HBF101724	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Guaranteed Agri-Business	\$1,049,000.00	2.46%	7.31%
900015HKF092258	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Guaranteed Agri-Business	\$50,000.00	2.46%	7.31%
9000000037	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Livestock (SPAF)	\$314,000.00	2.50%	5.83%
9000000038	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Livestock (SPAF)	\$44,000.00	2.56%	7.31%
9000000039	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Agriculture - Livestock (SPAF)	\$714,000.00	2.50%	5.83%
7230000003	Putnam County State Bank	Unionville, MO	9/15/2006	9/14/2007	Agriculture - Livestock (SPAF)	\$239,850.00	2.45%	5.95%
067DIFFN170	First Missouri State Bank of Cape County	Cape Girardeau, MO	9/15/2006	9/14/2007	Small Business	\$500,000.00	2.63%	5.53%
900015G5F114611	FCS Financial	St Paul, MN	9/15/2006	9/14/2007	Small Business	\$250,000.00	2.50%	5.83%
289OINFH35R	Commerce Bank N A	Kansas City, MO	9/22/2006	9/21/2007	Agriculture - Farm Operation	\$200,000.00	2.45%	5.95%
388OIRFG235	Independent Farmers Bank	Maysville, MO	9/22/2006	9/21/2007	Agriculture - Farm Operation	\$85,500.00	2.56%	7.31%

\$125,821,095.00